	CANDIDATE'S REPO by filed by a candidate or his principal campaign	RT n committee)
1.Qualifying Name and Address of Cardidate	Office Sought (Include title of office as well as parish, city, town and/or election district.)	OFFICE USE ONLY
Robert J. Bergeron 4361 Bayouside Drive Houma, LA 70363-7826	State Senate District 20	3/14
3. Date of October 21,		
This report covers from01/01/2004	twough 1.2/31/2004	
4. Type of Report:		
180th day prior to primary	40th day after (peneral)	
90th day prior to primary	Annual (future election)	
30th day prior to primary	X Supplemental (past election)	
10th day prior to primary		
10th day prior to general	Amendment to prior report	
5. FINAL REPORT if:		
Filed a	filer the election AND all loans and debte paid	
Unapposed	· ·	
<ol> <li>Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)</li> </ol>	7. Full Name and Address of Treasurer	
Hibernia National Bank P.O. Box 2167 Houma, LA 70361-2167	Wanda M. LeCompte, CPA 675 Aragon Road Montegut, LA 70377	
9. Name of Person Preparing Report Wand Daytime Telephone (985)	a M. LeCompte, CPA ) 594-5377	
10. WE HEREBY CERTIFY that the informatio schedules is the and correct to the best of our is expenditures have been made not contributions re that no information required to be reported by the Labean deliberately omitted.	nowledge, information and belief, and that no belief that have not been reported beginning.	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal caregogn committee, committee's chairperson, and subaldiaff committees, if any (use additional sheet)
This 12th day of February		FB 16
Signature of Candidate/Chaliperson (To be signed by Chairperson, any if report by principal campaign committee)	(985) 872-6764 Daytime Telephona	PHIZ: 19
Skinner we of Treasurer From 102 Rev. 158. Page Rev. 3000	(985) 594-5377  Daytime Telephone	

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## **SUMMARY PAGE**

RECEIPTS	This Period
Contributions (Schedule A-1)	
In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphemalla sales of \$25 or less	0,00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	0.00
Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	0.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	0.00
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 8 + 10 + 11 + 12)	0.00

FINANCIAL SUMMARY	Amount	
14. Funds on hand at beginning of reporting period (Must liqual funds on hand at close from last report or -0- if first report for this election)	3,091,23	
15. Plus total receipts this period (time 8 above)	0.00	
16. Less total disbursements this period (Line 13 above)	0.00	
17. Less In-kind contributions (Line 2 above)	0.00	
18. Funds on hand at close of reporting period	3,091,23	

## SUMMARY PAGE (continued)

INVESTMENTS	Amount
<ol> <li>Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)</li> </ol>	
20. Of funds on hand at close of reporting period (Line 18, above), amount hald in investments	0.00
	0.00

SPECIAL TRANSACTIONS	This Period
<ol> <li>Candidate's personal funds         (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)</li> </ol>	
22. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
	0.00
23. All proceeds from the sale of tickets to fundralsing events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported	
Grodiedae A-1 Br Dife 3, above.)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	
	0.00

## NOTICE

The personal use of campaign funds is prohibited." The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 28 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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## SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS) DEBTS OWED BY THE CAMPAIGN DEBTS OWED TO THE CAMPAIGN Use this schedule to report either debts owed by the campaign or debts owed to the campaign, checking the appropriate line above, If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SICHEDULE E-1; GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS. 1. No he and Address of Creditar/Debtor 2. Outstanding Bal-3. Amount(s) Incurred 4. Payment(s) Made Outstanding Salance at ance Beginning This Trils Period This Period Close of This Period Period Houma Reproduction & Map Co., Ind. \$16,634.94 \$**-**0-\$-0-\$16,634.94 P.O. Box 2266 Houma, LA 70361 Reson Debtinoured: Advertising Surbo Tubular Services, Inc. \$370.50 \$-0-\$-0-\$370.50 2400 East Park Avenue Houroa, LA 70363 Reacon Debt Incurred: Advertising Reason Debt Incurred: Retison Debt Incurred: Reason Debt Incurred: Retason Debt Incurred: Reason Debt Incurred:

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Reason Debt Incurred: